

2425 W Loop S

Year 2023

30 Day Projection

Profit and Loss Report

Revenue		Jul-23
Rent Income		\$123,086.45
Net Income		\$123,086.45
Operating Expenses		
Service Contract		\$690.73
Smart Office Automation	\$650.00	
Culligan of Houston	\$40.00	
Fire Safety		\$2,182.59
ADT	\$79.04	
Logix Fiber Network	\$405.00	
Kings 111 Emergey Communications	\$316.00	
Datawatch	\$1,382.55	
Repairs & Maintenance		\$12,207.99
TK Elevator	\$3,542.25	
Ferguson Facilities	\$1,000.00	
Maintenance Crew	\$5,665.74	
Supplies (Various Stores)	\$2,000.00	
Security		\$7,770.19
Nationwide Security	\$7,770.19	
Cleaning & Maintenance		\$6,910.88
Zindler Janitorial	\$2,110.88	
Janitorial Labor (2)	\$4,800.00	
Utilities		\$35,000.00
Cirro electric	\$27,500.00	
City of Houston water	\$7,500.00	
Insurance		\$17,627.61
CNA Insurance	\$16,250.77	
First Insurance	\$1,376.84	
Telephone & Internet		\$1,629.00
Comcast	\$329.00	
Phone	\$1,300.00	
Other Expense		\$1,875.00
Mueller Water Treatment	\$475.00	
Waste Management	\$400.00	
Other	\$1,000.00	
Licenses & Permits		\$350.00
City of Houston Permit	\$350.00	
Total Operating Expenses		\$86,243.99
Operating Profit (Loss)		\$36,842.46

Exhibit A